
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
September 21, 2009

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912795T84	
High Rate ¹	0.190%	
Allotted at High Price	53.44%	
Investment Rate ²	99.903944	
	0.193%	
Median Rate ³	0.175%	
Low Rate ⁴	0.140%	
Issue Date	September 24, 2009	
Maturity Date	March 25, 2010	
	Tendered	Accepted
Competitive	\$107,231,500,000	\$27,052,332,000
Noncompetitive	\$948,178,200	\$948,178,200
FIMA (Noncompetitive)	\$1,000,000,000	\$1,000,000,000
Subtotal⁵	\$109,179,678,200	\$29,000,510,200⁶
SOMA	\$0	\$0
Total	\$109,179,678,200	\$29,000,510,200
	Tendered	Accepted
Primary Dealer ⁷	\$79,160,000,000	\$12,159,520,000
Direct Bidder ⁸	\$10,220,000,000	\$1,388,440,000
Indirect Bidder ⁹	\$17,851,500,000	\$13,504,372,000
Total Competitive	\$107,231,500,000	\$27,052,332,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$109,179,678,200/\$29,000,510,200 = 3.76

⁶ Awards to combined Treasury Direct systems = \$692,357,200.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.